

## SUMMARY - Division of Family Resources (DFR) - Jim Robertson

Management and Responsibility Statement - October 2005

	CURRENT MONTH	SFY 06		SFY 05
	Actual	Actual YTD	SFY 06 Budget	Actual
<b><u>Revenue</u></b>				
Federal Match Dollars	22,870,776	69,530,045	317,227,545	390,569,080
Federal Grant Dollars	47,001	106,270	175,000	159,736
Dedicated Dollars	3,583	55,482	74,647	335,628
Transferred In	3,012,849	8,231,212	30,435,670	27,163,902
Transferred Out	0	0	0	(3,000)
Other Dollars	0	0	0	290,389
Carry Over Federal Funds	3,481,431	3,748,109	32,883,155	11,484
Carry Over State Funds	3,757	430,883	366,130	1,738,192
State Appropriation Dollars	12,903,274	41,407,014	201,101,294	207,612,042
<b>Total Revenue</b>	<b>42,322,671</b>	<b>123,509,015</b>	<b>582,263,441</b>	<b>627,877,453</b>
<b><u>Expense</u></b>				
	Account Code			
County Administration	16,275,979	70,960,925	207,140,430	202,126,930
Federal Child Care Development Fund	11,396,195	11,571,661	173,239,237	149,381,143 *
TANF Assistance	23,092,534	56,263,928	150,685,545	137,029,050
Indiana Client Eligibility System (ICES)	1,649,213	5,395,079	15,266,620	15,322,769
TANF IMPACT	2,505,558	6,253,508	14,740,682	13,703,963
Family Resources Administration/Central Office	578,977	2,341,184	7,867,717	7,867,717
Food Stamp IMPACT	203,523	2,226,215	8,039,378	7,647,411
Electronic Benefits Transfer (EBT)	15,613	1,161,039	4,251,915	6,166,894
School Age Child Care	26,702	60,572	554,597	461,620
Head Start	53,403	182,045	271,045	191,601
Commission on Social Status of Black Males	10,607	37,722	131,628	115,172
Child Care Fees & Fines	585	18,467	74,647	6,337
<b>Total Cash Expense</b>	<b>55,808,889</b>	<b>156,472,345</b>	<b>582,263,441</b>	<b>540,020,607</b>

\* All figures in SFY05 column reflect State Fiscal Year totals.

Federal Child Care Development Fund currently operates on a Federal Fiscal Year.

FSSA Budget Point of Contact:	Mike Fowler	233-3045
FSSA Finance Point of Contact:	David Nelson	232-7088

# County Administration ///// County Offices

Management and Responsibility Statement - October 2005

		CURRENT MONTH	SFY '06 to DATE		Variance	Full Budget:DFR & DCS	Modified
		Actual	Actual	Budget		SFY 06 BUDGET	DFR "BUDGET"
<b><u>Revenue</u></b>							
DCS State Appropriation	1000/101990	0	0	20,568,149	(20,568,149)	55,310,841	
DFR State Appropriation	1000/101920	3,836,380	15,345,520	17,843,877	(2,498,357)	49,501,684	49,501,684
Transferred in DFR Welf Tax Replacement	3500/186300	1,926,618	3,853,236	5,790,585	(1,937,349)	16,063,984	8,286,533
Transferred in DCS SSBG-Direct Svc	3520/102000	0	0	969,653	(969,653)	2,689,969	
Transferred in DFR SSBG	3520/150000	0	0	1,939,596	(1,939,596)	5,380,745	
Transferred in DFR Ovr Iss.Food Stamps	6000/114400	116,250	232,500	180,235	52,265	500,000	500,000
Miscellaneous revenue (For Encumb PYPOs)	2100/170000	157	1,329,755	0	1,329,755	0	-
Miscellaneous revenue	2100/170000	3,600	3,639	39	3,600	0	-
DCS Federal Funds	2100/170000	0	4,410,874	5,891,597	(1,480,723)	15,239,394	
DFR Federal Funds	2100/170000	0	17,643,497	21,484,238	(3,840,741)	62,453,813	62,453,813
		-----	-----	-----	-----	-----	-----
<b>Total Revenue</b>		<b>5,883,005</b>	<b>42,819,022</b>	<b>74,667,969</b>	<b>(31,848,947)</b>	<b>207,140,430</b>	<b>120,742,030</b>
					0		
					0		
					0		
<b>.1 County Offices Staff Salaries/Fringes</b>		13,324,983	60,028,521	64,080,829	4,052,308	175,379,106	\$109,269,395
DFR 2453 positions							104,701,293
DFR shared positions-DFR share							4,568,102
<b>.2 Communications</b>		233,874	1,099,049	1,395,044	295,995	4,185,132	2,511,079
<b>.3 Attorney contracts in .370</b>		653,758	2,093,811	1,519,944	(573,867)	4,559,831	0
<b>.3 Office Space Leases (pt. 311)</b>		1,154,293	4,492,380	5,621,628	1,129,248	16,864,885	11,130,824
<b>.3 ALL other services by contract</b>		217,362	520,632	581,460	60,828	1,744,384	1,046,630
<b>.4 Supplies</b>		109,986	452,600	318,280	(134,320)	954,842	572,905
<b>.5 Equipment</b>		28,290	60,990	166,700	105,710	500,000	300,000
<b>.7 Admin (ex. Unemployt, wkms comp)</b>		20,391	161,036	172,272	11,236	516,820	310,092
<b>.7 Services (Marion Co.Fam Adv for CP hotline)</b>		26,640	106,560	106,560	0	319,680	0
<b>.8 In State Travel</b>		277,300	890,617	688,584	(202,033)	2,065,750	206,575
<b>.9 Out of State Travel</b>		11,741	43,884	16,668	(27,216)	50,000	30,000
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<b>Total Cash Expense</b>		<b>16,275,979</b>	<b>69,950,078</b>	<b>74,667,969</b>	<b>4,717,890</b>	<b>207,140,430</b>	<b>125,377,501</b>

Total # of positions in County: 4148 (filled & vacant)

FSSA Budget Point of Contact: Elaine Miller # 3-2051  
FSSA Finance Point of Contact: Mick Swift # 3-8933

Subject Matter Expert: Rich Adams  
Division Director: Jim Robertson

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Federal Child Care Development (CCDF)

Management and Responsibility Statement October 2005

		Current Month	FFY '06 to DATE (Oct 1 - Sept 30)			FFY 06 Budget
		Actual	Actual	Budget	Variance	
<b><u>Revenue</u></b>						
Prior Year Carryover	3500-186200	3,481,431	3,481,431	2,718,040	763,391	32,616,477
TANF Fed Funds	3500/185200	0	0	416,667	(416,667)	5,000,000 (*1)
Federal Funds	3500/186200 3500/186500	1,784,591	1,784,591	8,585,041	(6,800,450)	103,020,494
State Appropriation	1000/108550	2,716,855	2,716,855	2,716,856	(1)	32,602,266
<b>Total Revenue</b>		<b>7,982,877</b>	<b>7,982,877</b>	<b>14,436,603</b>	<b>(6,453,726)</b>	<b>173,239,237</b>
<b><u>Expense</u></b>						
.1 Salaries, Wages		289,529	289,529	285,912	(3,617)	3,430,940
.2 Services other than personal		8,233	8,233	13,110	4,877	157,315
.3 Services by Contract		1,828,962	1,828,962	1,359,200	(469,762)	16,310,398
ACS		280,297	280,297	273,815	(6,482)	3,285,776
IACCRR		832,958	832,958	387,138	(445,820)	4,645,658
IN Assoc Ed Young Children		0	0	296,098	296,098	3,553,176
IN Child Care Fund		519,982	519,982	228,188	(291,795)	2,738,250
TCC		155,064	155,064	100,700	(54,364)	1,208,400
.4 Supplies		2,648	2,648	9,367	6,719	112,400
.5 Equipment		0	0	13,076	13,076	156,906
.7 Contracts		9,419,546	9,419,546	12,734,690	3,315,144	152,816,278
Direct Serv		9,114,967	9,114,967	10,328,934	1,213,967	123,947,204
Intake Fees		259,670	259,670	269,456	9,786	3,233,472
.8 In State Travel		22,743	22,743	20,833	(1,910)	250,000
.9 Out of State Travel		0	0	417	417	5,000
<b>Total Cash Expense</b>		<b>11,571,661</b>	<b>11,571,661</b>	<b>14,436,603</b>	<b>2,864,942</b>	<b>173,239,237</b>

Number of FTE positions

60

pt.1 expense includes School Age Child Care and Fees &amp; Fines

Obligated Staffing (pt 1) as of June 27, 2005

(\*1) \$5M transfer of TANF Fed Funds occurs during last Quarter of FFY

Projected carry forward for FFY 07 = \$30,021,112

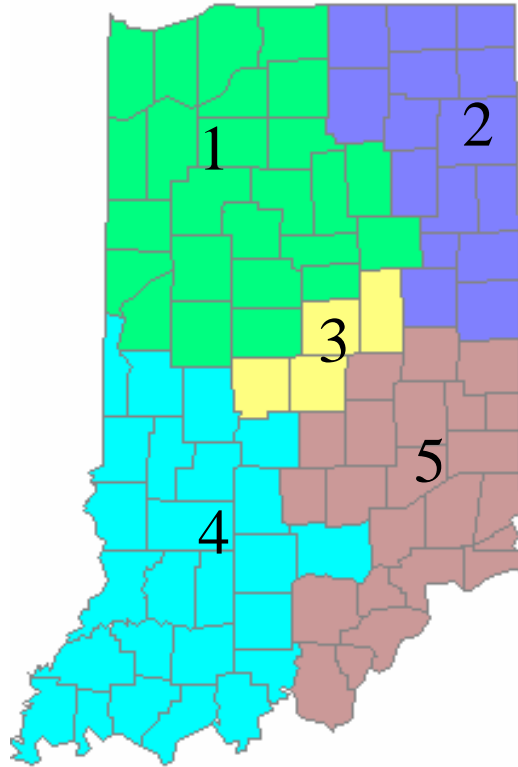
FSSA Budget Point of Contact: Deb Ramsey 232-4713  
 Finance Point of Contact: Bob Daugherty 232-4725

Subject Matter Expert: Michelle Thomas  
 Division Director: Jim Robertson

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# **DIVISION OF FAMILY RESOURCES** **CCDF Voucher Program** **Monthly Management Report** **October 2005**



	Region 1	Region 2	Region 3	Region 4	Region 5	TOTALS
Unique Children***:	9,167	5,367	9,505	5,293	3,486	32,818
Avg Weekly Cost****:	\$79.65	\$76.15	\$93.78	\$67.10	\$73.52	\$80.42
Children Waiting**	2,083	1,404	1,446	1,408	1,252	7,593
Licensed Centers/Capacity**:	144 / 13,502	90 / 8,017	173 / 22,182	104 / 8,462	91 / 8,507	602 / 60,670
CCDF-Eligible/Capacity**:	116 / 11,794	69 / 7,091	122 / 14,480	74 / 6,731	64 / 6,395	445 / 46,491
CCDF Children***:	2,533	1,641	3,781	1,164	1,168	10,287
Licensed Homes/Capacity**:	704 / 8,484	439 / 5,192	612 / 7,319	738 / 9,112	478 / 5,929	2,971 / 36,036
CCDF-Eligible/Capacity**:	591 / 7,112	343 / 4,092	433 / 5,178	622 / 7,734	383 / 4,771	2,372 / 28,887
CCDF Children***:	3,140	1,760	2,036	2,773	1,581	11,290
Ministries/ Est. Capacity **:	172 / 11,522	134 / 7,597	199 / 11,424	86 / 5,224	81 / 4,772	672 / 40,539
CCDF-Eligible/ Est. Cap**:	119 / 9,004	79 / 4,636	130 / 7,416	58 / 3,934	35 / 1,956	421 / 26,946
CCDF Children***:	2,189	1,207	2,805	561	381	7,143
Exempt CCDF Facilites**:	597	377	398	289	177	1,838
CCDF Children***:	1,444	870	1,185	827	375	4,701

Run Date: November 3, 2005

\* Est. Cap recommended by Sq. Feet.

\*\* Data as of month end.

\*\*\* Children Authorized at any time during month.

\*\*\*\* Based on Payments made during month

- All data from CCDFAutomation / LicensingNew.



**DIVISION OF FAMILY RESOURCES**  
**CCDF Voucher Program**  
**Quarterly Report**  
**FFY 2005 Q4**

<b>CCDF VOUCHER FAMILIES / CHILDREN</b>	<b>Q1 FFY2005 (Oct – Dec 2004)</b>	<b>Q2 FFY2005 (Jan – Mar 2005)</b>	<b>Q3 FFY2005 (Apr – Jun 2005)</b>	<b>Q4 FFY2005 (Jul – Sep 2005)</b>	<b>TOTALS LAST 4 QTRS</b>	<b>TOTALS FISCAL YTD</b>
Unique Families*	17,944	18,508	18,948	18,631	26,773	26,773
Unique Children*	34,482	35,543	36,854	36,638	51,808	51,808
Avg Cost per Child per Week*	\$79.62	\$80.77	\$83.51	\$84.00	\$81.95	\$81.95
Children Waiting**	9,155	5,034	6,510	8,117	8,117	8,117
Avg wks of child care received per child***	11.3	9.7	10.3	10.5	28.6	28.6

<b>LICENSED CENTERS</b>	<b>Q1 FFY2005 (Oct – Dec 2004)</b>	<b>Q2 FFY2005 (Jan – Mar 2005)</b>	<b>Q3 FFY2005 (Apr – Jun 2005)</b>	<b>Q4 FFY2005 (Jul – Sep 2005)</b>	<b>TOTALS LAST 4 QTRS</b>	<b>TOTALS FISCAL YTD</b>
Total Licensed Centers**	617	613	603	600	600	600
Proposed Licensed Centers**	42	37	31	39	39	39
CCDF-Eligible Licensed Centers**	457	449	445	440	440	440
CCDF Children @ Lic. Centers*	10,779	11,418	11,882	11,776	17,752	17,752

<b>LICENSED HOMES</b>	<b>Q1 FFY2005 (Oct – Dec 2004)</b>	<b>Q2 FFY2005 (Jan – Mar 2005)</b>	<b>Q3 FFY2005 (Apr – Jun 2005)</b>	<b>Q4 FFY2005 (Jul – Sep 2005)</b>	<b>TOTALS LAST 4 QTRS</b>	<b>TOTALS FISCAL YTD</b>
Total Licensed Homes**	3111	3036	3020	2950	2950	2950
Proposed Licensed Homes**	146	148	140	150	150	150
CCDF-Eligible Licensed Homes**	2,426	2,378	2,388	2,322	2,322	2,322
CCDF Children @ Lic. Homes*	12,228	12,542	13,115	13,357	19,958	19,958

<b>REGISTERED MINISTRIES</b>	<b>Q1 FFY2005 (Oct – Dec 2004)</b>	<b>Q2 FFY2005 (Jan – Mar 2005)</b>	<b>Q3 FFY2005 (Apr – Jun 2005)</b>	<b>Q4 FFY2005 (Jul – Sep 2005)</b>	<b>TOTALS LAST 4 QTRS</b>	<b>TOTALS FISCAL YTD</b>
Total Registered Ministries**	652	646	652	678	678	678
Proposed Registered Ministries**	16	26	32	55	55	55
CCDF-Eligible Reg Ministries**	438	431	421	421	421	421
CCDF Children @ Ministries*	7,429	7,809	8,279	8,514	12,936	12,936

<b>EXEMPT PROVIDERS</b>	<b>Q1 FFY2005 (Oct – Dec 2004)</b>	<b>Q2 FFY2005 (Jan – Mar 2005)</b>	<b>Q3 FFY2005 (Apr – Jun 2005)</b>	<b>Q4 FFY2005 (Jul – Sep 2005)</b>	<b>TOTALS LAST 4 QTRS</b>	<b>TOTALS FISCAL YTD</b>
CCDF-Eligible Exempt Providers**	2,008	1,923	1,901	1,841	1,841	1,841
CCDF Children @ Exempt Providers*	5,290	5,159	5,458	5,511	8,533	8,533

\* data based on when services performed.

\*\* data based on counts as of end of quarter.

\*\*\* Out of 13 wks per quarter (52 wks for past four quarters), this figure represents the avg number of those weeks each child rec'd services.

Prepared by:  
Bureau of Child Development  
11/23/2005

Sources:  
Licensing Data: LicensingNew  
CCDF Data: CCDFAutomation (10/31/2005)  
QtrlyCostData-FFY05-q4.sql

## TANF Assistance

Management and Responsibility Statement October 2005

		Curent Month	SFY' 06 To Date		Variance	SFY 06 Budget
		Actual	Actual	Budget		
<b><u>Revenue</u></b>						
DFR Admin	1000/105000	38,676	154,703	154,701	0	464,103
County IV-D Reimbursement	3510/151100	0	909,944	1,166,667	(256,723)	3,500,000
Prior Year Carry Over	3500/185200	0	261,607	261,607	0	261,607
	3500/185200					
Federal Funds	3500/185500	19,008,424	40,965,827	36,277,983	4,687,844	108,833,948
State Appropriation	1000/109080	3,135,490	12,541,960	12,541,960	(0)	37,625,887
<b>Total Revenue</b>		<b>22,182,590</b>	<b>54,834,041</b>	<b>50,402,918</b>	<b>4,431,123</b>	<b>150,685,545</b>
<b><u>Expense</u></b>						
.1 Salaries, Wages		38,676	154,703	154,701	0	464,103
.3 Sequoia Contract		0	5,403	565,779	560,376	1,697,336
.7 Program Services/Contracts		10,108,837	43,158,801	49,682,439	6,523,638	148,524,106
TANF Cash Assistance		8,960,438	35,721,697	36,472,995	751,298	109,418,986
TANF Unemp Parent Assistance		560,175	2,231,254	2,368,579	137,325	7,105,738
FAA/Indirect Cost		0	2,174,011	2,894,275	720,264	8,682,825
Automation		460,657	1,972,839	2,399,547	426,708	7,198,642
<b>Total Cash Expense</b>		<b>10,147,513</b>	<b>43,318,907</b>	<b>50,402,918</b>	<b>7,084,013</b>	<b>150,685,545</b>

	TANF FY 05	TANF UP FY 05	TANF Monthly Avg FY 2005	TANF UP Monthly Avg FY 2005	TANF Oct 05	TANF UP Oct 05
<b>Total Families</b>	528,572	26,694	44,048	2,225	43,375	2,062
<b>Total Recipients</b>	1,436,533	117,184	119,711	9,765	117,309	8,985
<b>Gross Payment</b>	\$ 109,721,678	\$ 7,166,993	\$ 9,143,473	\$ 597,249	\$ 8,969,477	\$ 561,130
<b>Average Payment per Case</b>	\$ 208	\$ 268	\$ 208	\$ 268	\$ 207	\$ 272
<b>Average Payment per Recipient</b>	\$ 76	\$ 61	\$ 76	\$ 61	\$ 76	\$ 62

Obligated Staffing (Pt 1) as of June 27, 2005

FSSA Budget Point of Contact: Deb Ramsey 232-4713  
Finance Point of Contact: Bob Daugherty 232-4725

Subject Matter Expert: Jim Dunn  
Division Director: Jim Robertson

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# **Division of Family Resources** **Temporary Assistance for Needy Families (TANF)** **Monthly Management Report** **October 2005**

<b>TANF - Regular</b>	<b>October 2005</b>	<b>September 2005</b>	<b>October 2004</b>
Number of families receiving TANF grants	43,375	43,464	44,729
Total number of grant recipients	117,309	117,635	121,609
Adults	35,630	35,713	37,017
Children	81,679	81,922	84,592
Total payments	\$8,969,477	\$8,976,855	\$9,348,041
Average payment per case	\$206.79	\$206.54	\$208.99
Average payment per person	\$76.46	\$76.31	\$76.87
Number of TANF cases with benefits reduced to zero	4,982	4,795	4,951
Number of TANF recipients with benefits reduced to zero	14,762	14,239	14,774
Adults	4,908	4,736	4,876
Children	9,854	9,503	9,898

<b>TANF - Unemployed Parent</b>	<b>October 2005</b>	<b>September 2005</b>	<b>October 2004</b>
Number of families receiving TANF-UP grants	2,062	2,081	2,203
Number of recipients receiving TANF-UP grants	8,985	9,105	9,689
Adults	4,123	4,162	4,406
Children	4,862	86,865	5,283
Total payments	\$561,130	\$563,430	\$585,308
Average payment per case	\$272.13	\$270.75	\$265.69
Average payment per person	\$62.45	\$61.88	\$60.41
Number of TANF-UP cases with benefits reduced to zero	369	342	364
Number of TANF-UP recipients with benefits reduced to zero	1,639	1,495	1,605
Adults	736	681	726
Children	903	814	879

<b>Total TANF</b>	<b>October 2005</b>	<b>September 2005</b>	<b>October 2004</b>
Total number of families receiving TANF grants	45,437	45,545	46,932
Total number of recipients receiving TANF grants	126,294	126,740	131,298
Adults	39,753	39,875	41,423
Children	86,541	4,943	89,875
Total payments	\$9,530,607	\$9,540,492	\$9,933,349
Average payment per case	\$209.75	\$209.47	\$211.65
Average payment per person	\$75.46	\$75.28	\$75.65
Total number of TANF cases with benefits reduced to zero	5,351	5,137	5,315
Total number of TANF recipients with benefits reduced to zero	16,401	15,734	16,379
Adults	5,644	5,417	5,602
Children	10,757	10,317	10,777

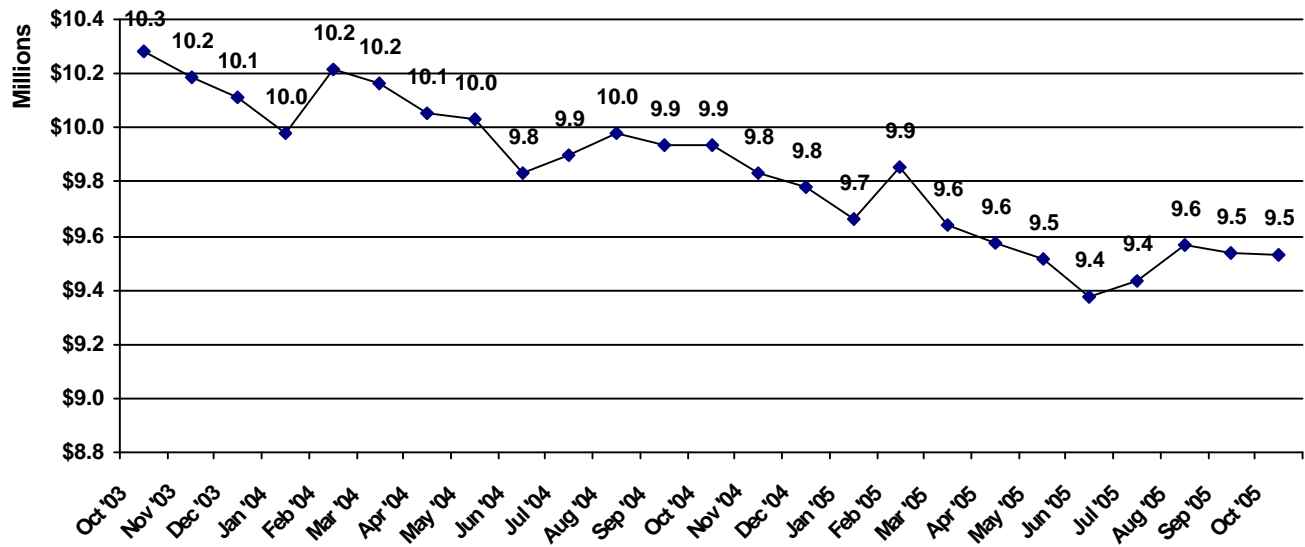
Prepared by:  
Office of Data Management, Reports, and Analysis  
Monday, November 28, 2005

Sources:  
Caseload Data  
    -FSSA Reports Statistics, ICES  
Work Participation Data  
    -TANF Data Warehouse

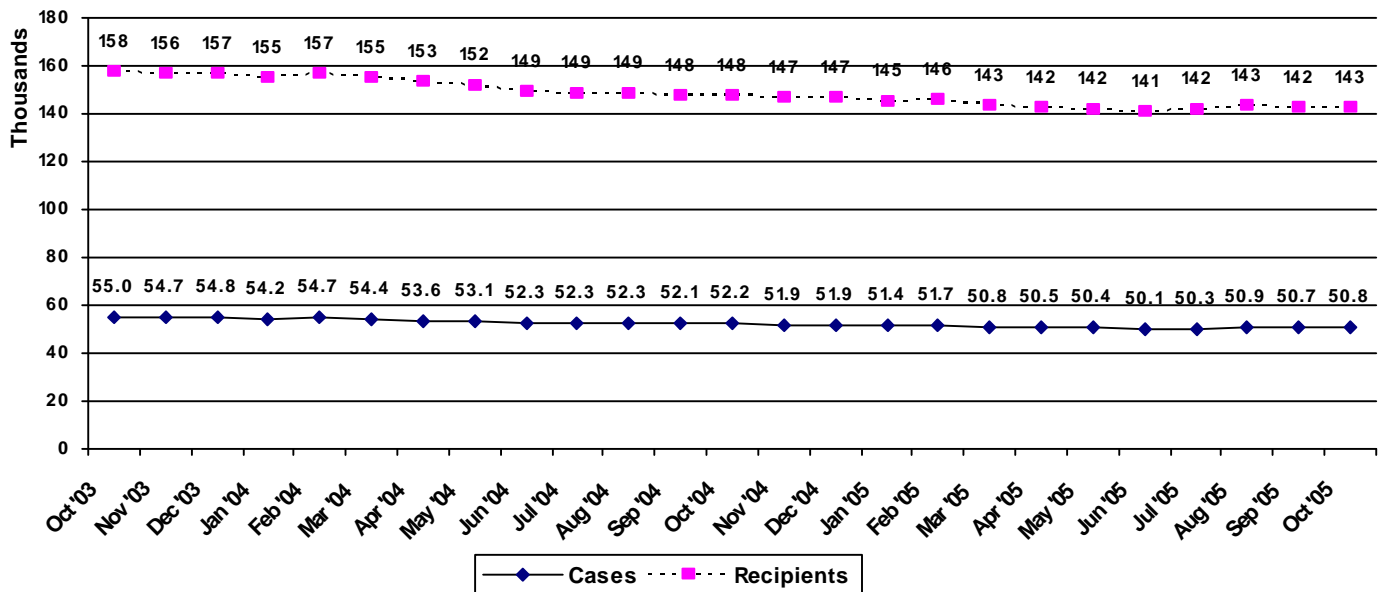


# Division of Family Resources Temporary Assistance for Needy Families (TANF) Monthly Management Report October 2005

**Total TANF Cash Assistance**



**Total TANF Cases and Recipients**



Prepared by:  
 Office of Data Management, Reports, and Analysis  
 Monday, November 28, 2005

Sources:  
 Caseload Data  
 -FSSA Reports Statistics, ICES  
 Work Participation Data  
 -TANF Data Warehouse





# Division of Family Resources Temporary Assistance for Needy Families (TANF) Monthly Management Report October 2005

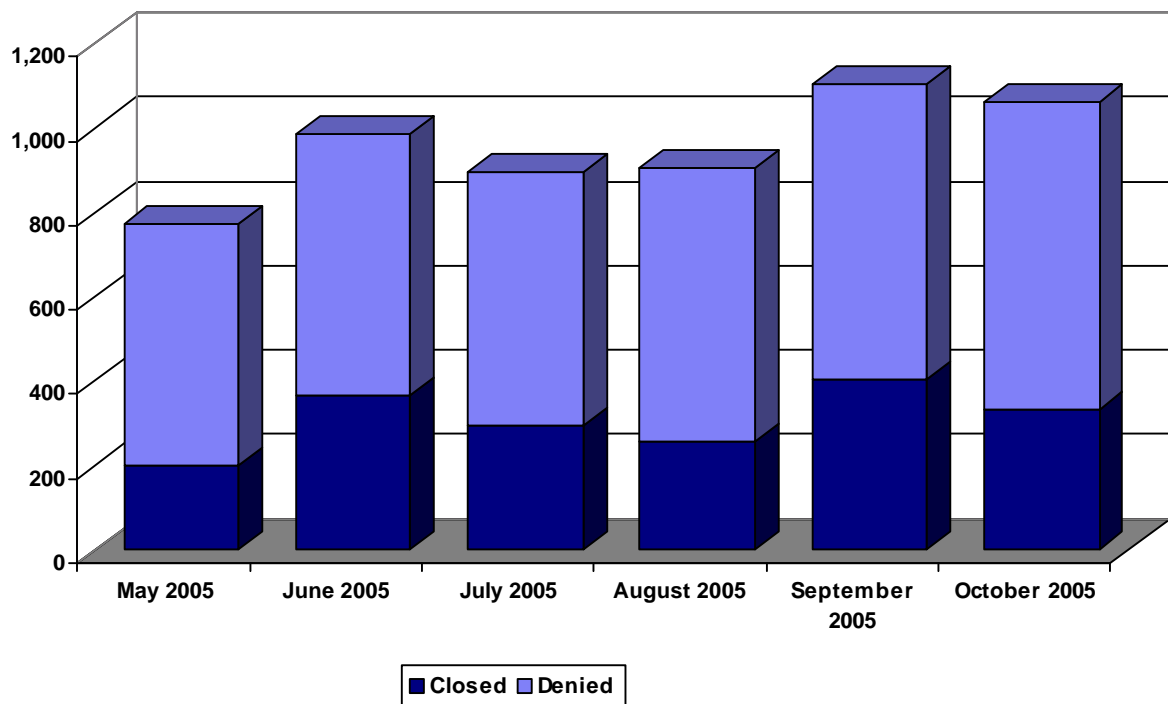
## TANF Work Participation

	Oct 2004	Nov 2004	Dec 2004	Jan 2005	Feb 2005	Mar 2005	Apr 2005	May 2005	Jun 2005	Jul 2005	Aug 2005	Sep 2005	YTD 2005
Statewide	38.78%	37.94%	30.67%	29.46%	29.50%	30.23%	31.08%	31.68%	30.79%	30.76%	31.42%	30.95%	31.94%

TANF Work Participation Rate Numbers are not available until 45 days after the end of the reporting month. Therefore, for the purpose of this report these numbers are reported one month behind the report month.

## TANF Full Family Sanction Data

Month	Closed	Denied	Total
May 2005	224	651	875
June 2005	416	689	1,105
July 2005	334	682	1,016
August 2005	275	712	987
September 2005	490	868	1,358
October 2005	363	797	1,160



Prepared by:  
Office of Data Management, Reports, and Analysis  
Monday, November 28, 2005

Sources:  
Caseload Data  
-FSSA Reports Statistics, ICES  
Work Participation Data  
-TANF Data Warehouse

## Indiana Client Eligibility System (ICES)

Management and Responsibility Statement October 2005

		Current Month	SFY'06 to DATE		Variance	SFY 06 Budget
		Actual	Actual	Budget		
<b><u>Revenue</u></b>						
Medicaid Administration - Federal	3550-443000	7,612	600,658	936,292	(335,634)	2,808,874
Welfare Reform Automation - Federal	6000-186200	-	259,326	291,862	(32,536)	875,587 *
EBT - Federal	3510-150300	-	103,247	125,235	(21,988)	375,709 *
Federal Funds	2100-110900	12,320	1,192,476	1,399,596	(207,120)	4,198,788
State Appropriation	1000-105080	1,629,281	3,381,197	2,335,888	1,045,309	7,007,662
<b>Total Revenue</b>		<b>1,649,213</b>	<b>5,536,904</b>	<b>5,088,873</b>	<b>448,031</b>	<b>15,266,620</b>
<b><u>Expense</u></b>						
.1 Salaries, Wages		45,116	202,311	216,297	13,986	648,892
.2 Services other than personal		58,250	336,200	306,078	(30,122)	918,234
.3 Services by Contract		728,225	4,032,655	4,561,737	529,082	13,685,212
Deloitte Consulting		0	1,532,607	2,256,849	724,242	6,770,548
Anthony Wayne Rehab/Postmasters		229,779	746,834	687,500	(59,334)	2,062,500
Central Data Proc (ISD Billback)		363,292	1,493,418	1,534,398	40,980	4,603,194
.4 Supplies		8,423	9,501	1,417	(8,084)	4,250
.5 Equipment		10,174	13,274	563	(12,711)	1,688
.8 In State Travel		2,215	4,328	2,781	(1,547)	8,344
<b>Total Cash Expense</b>		<b>852,403</b>	<b>4,598,269</b>	<b>5,088,873</b>	<b>490,604</b>	<b>15,266,620</b>

	<u>October 2005</u>	<u>September 2005</u>	<u>August 2005</u>	<u>July 2005</u>
Number of notices generated for printing & sent to Postmasters:		567,052	460,585	407,277
Number of open maintenance PCR's (program change requests):		24	35	57

Obligated Staffing (pt 1) as of June 27, 2005

\* Federal funding from WRA & EBT used only on expenditures for Deloitte Consulting.

WRA = 15%    EBT = 7%    ICES = 78%

FSSA Budget Point of Contact :    Deb Ramsey    232-4713  
 Finance Point of Contact:    Tilena Jones    233-6327

Subject Matter Expert:    Dan Sacks  
 Division Director:    Jim Robertson

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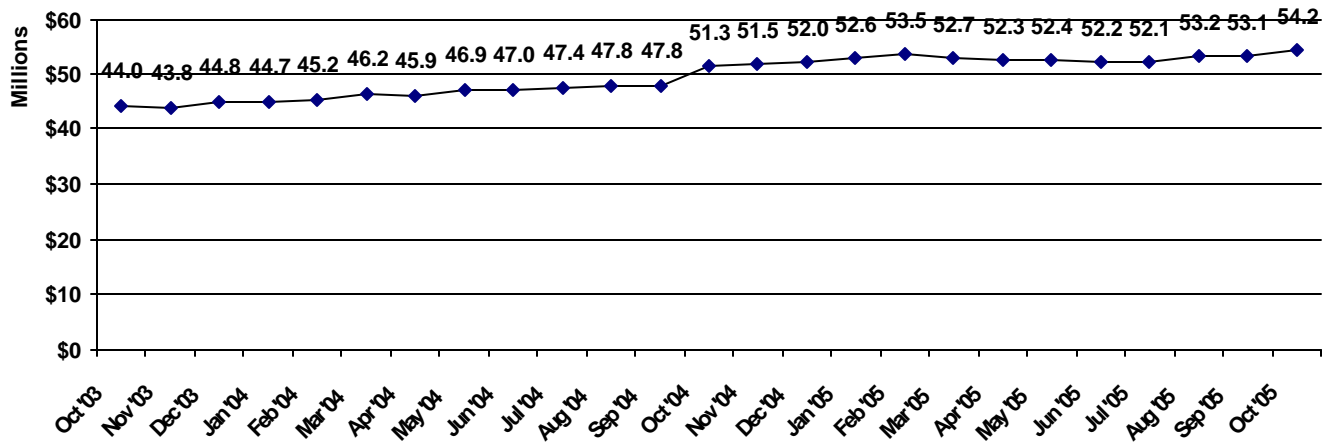


# Division of Family Resources Food Stamp Program Monthly Management Report October 2005

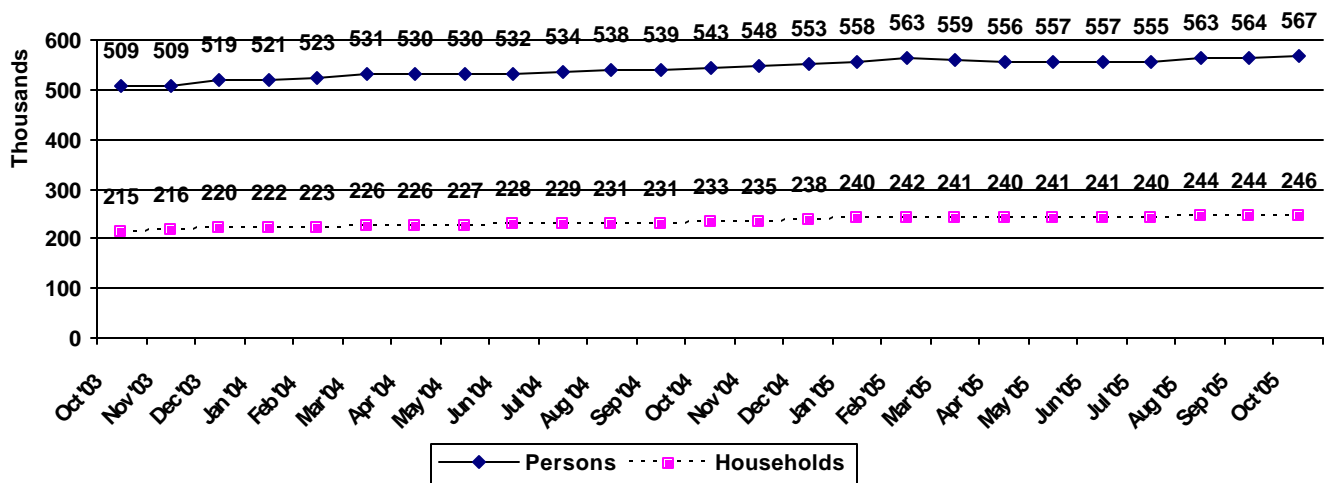
## Food Stamp Program Caseload and Dollars Issued

	October 2005	September 2005	October 2004
Total stamps issued	\$54,188,070	\$53,069,739	\$51,282,361
Number of households receiving stamps	245,579	244,465	233,215
Number of recipients	566,569	564,445	543,059
Average stamps per household	\$220.65	\$217.09	\$219.89
Average stamps per recipient	\$95.64	\$94.02	\$94.43

### Food Stamps Issued



### Food Stamps Households and Recipients





## Division of Family Resources Monthly Management Report Statewide October 2005

### FOOD STAMPS ERROR RATES

Source: FSSA Reports Statistics, ICES

	July 2005	June 2005	May 2005	Cumulative FFY 2004
FFY Cumulative Positive Error Rate	6.31%	5.73%	5.73%	5.74%
Monthly Positive Error Rate	11.36%	5.72%	6.34%	NA
FFY Cumulative Negative Error Rate	3.88%	3.43%	3.73%	5.19%
Monthly Negative Error Rate	7.59%	1.27%	4.23%	NA

Error Rate data is reported by the state before the federal agency has accepted and finalized the results. This rate is subject to revision.

Quality Control reviews of food stamp cases generate annual estimates of the proportion of cases in which caseworkers or recipients make an "error" and the dollar value of those errors. Caseload and dollar error rates are calculated for overpayments and underpayments on positive (active) cases. The accuracy of decisions denying or terminating food stamp assistance is also measured with an error rate reflecting the proportion of denials and terminations that were improper. No dollar value is calculated on these negative (closed) cases.

The dollar error rates reported through the food stamp Quality Control system are used as the basis for assessing the financial liability of states for overpaid and underpaid benefits. States with persistently high error rates are assessed sanctions. The latest established national tolerance rate for positive cases is 5.88% for Federal fiscal year 2004.

Prepared by:  
Office of Data Management, Reports, and Analysis  
Tuesday, November 22, 2005

Sources:  
FSSA Reports Statistics, ICES

# TANF IMPACT

Management and Responsibility Statement - **October 2005**

## Revenue

		CURRENT MONTH	SFY 06 to DATE		Variance	SFY 06 BUDGET
		Actual	Actual	Budget		
Federal Funds	3560/170300	1,164,376	2,456,462	2,972,352	(515,890)	8,917,057
State Appropriation	1000/121480	1,341,182	2,797,834	1,941,208	856,626	5,823,625
<b>Total Revenue</b>		<b>2,505,558</b>	<b>5,254,296</b>	<b>4,913,561</b>	<b>340,736</b>	<b>14,740,682</b>

## Expense

Account Code

.1 Salaries, Wages, Fringe & Per Diem	41,167	152,814	142,669	(10,146)	428,006
.2 Postage	318	1,960	2,667	707	8,000
.3 Services by Contract	3,180	17,339	20,333	2,994	61,000
.4 Supplies	17	3,033	10,000	6,967	30,000
.5 Equipment	0	541	167	(375)	500
.7 Contracts	511,675	1,485,425	2,113,486	628,061	6,340,457
.7 Supportive Services	133,115	540,840	650,667	109,826	1,952,000
.7 Program Admin.	1,563	2,231,984	1,966,240	(265,744)	5,898,719
.8 In State Travel	1,575	6,623	7,333	711	22,000
.9 Out of State Travel	0	0	0	0	0
<b>Total Cash Expense</b>	<b>692,610</b>	<b>4,440,560</b>	<b>4,913,561</b>	<b>473,001</b>	<b>14,740,682</b>

Single parent families  
meeting Federal Work  
requirements  
-----  
Total # of single parent  
families

Supportive Services includes things like transp., clothes, minor car repairs  
Contract Services includes things like job readiness, training, etc.

FSSA Budget Point of Contact: Connie Martin #2-4368  
FSSA Finance Point of Contact: Carl McPherson #2-7087

Subject Matter Expert: Jim Dunn  
Division Director: Jim Robertson

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## DIVISION OF FAMILY RESOURCES

### IMPACT Data for August 2005 to October 2005

#### IMPACT Caseloads

	August 2005	September 2005	October 2005
Total Number of IMPACT cases	43,988	43,378	42,917
Number of TANF IMPACT Cases	25,106	24,907	24,156
Number of Food Stamp Cases	18,882	18,471	18,761

#### IMPACT Clients With Paid Contract Services During the Month

	August 2005	September 2005	October 2005
Unduplicated Count of Clients with Contract Services paid during month	1210	1361	
Number of TANF Clients	744	899	1696
Number of Food Stamp Clients	466	462	330

Note: Count is based off month services are paid and not month services are actually provided.

#### IMPACT Clients With Paid Supportive Services During the Month

	August 2005	September 2005	October 2005
Total unduplicated count of Clients with Supportive Services paid during the month	899	1,206	1,002
Unduplicated count of TANF Clients	656	912	758
Unduplicated count of Food Stamp Clients	243	294	244

Note: Count is based off month services are paid and not month services are actually provided.

#### IMPACT Clients With Paid Supportive Services or Contract Services During the Month

	August 2005	September 2005	October 2005
Total Unduplicated count of Clients with either Supportive Services or Contract Services paid during the month	2,036	2,439	2,908
Unduplicated count of TANF Clients	1,356	1,725	2,346
Unduplicated count of Food Stamp Clients	680	714	562

#### IMPACT Expenditures for Contract Services During the Month

	August 2005	September 2005	October 2005
Total Expenditures for Contract Services paid during the month	\$535,300	\$600,000	\$622,025
Expenditures for TANF Clients	\$344,950	\$414,650	\$490,075
Expenditures for Food Stamp Clients	\$190,350	\$185,350	\$131,950

#### IMPACT Expenditures for Supportive Services During the Month

	August 2005	September 2005	October 2005
Total Expenditures for Supportive Services paid during the month	\$75,240	\$127,410	\$180,436
Expenditures for TANF Clients	\$65,628	\$111,219	\$132,462
Expenditures for Food Stamp Clients	\$9,612	\$16,191	\$47,974

#### Total Expenditures During the Month Per IMPACT Caseload

	August 2005	September 2005	October 2005
Total Expenditures Per IMPACT Caseload	\$14	\$17	\$19
Expenditures for TANF Clients	\$16	\$21	\$26
Expenditures for Food Stamp Clients	\$11	\$11	\$10

#### Total Expenditures During the Month Per Unduplicated Count of Clients Receiving Those Services

	August 2005	September 2005	October 2005
Total Expenditures Per Clients receiving those services	\$300	\$298	\$276
Expenditures for TANF Clients	\$303	\$305	\$265
Expenditures for Food Stamp Clients	\$294	\$282	\$320

## Family Resources Administration // Central Office

Management and Responsibility Statement - October 2005

		CURRENT MONTH		SFY '06 to DATE		Variance	SFY 06 BUDGET
		Actual	Budget	Actual	Budget		
<b>Revenue</b>							
Transferred in from Tax Replacement Fund	3500/186300	0	186,887	0	747,546	(747,546)	2,242,639
Prior Year Encumbrances	1000/105010	0	0	56,727	0	(56,727)	0
DFR State Appropriation	1000/105000	0	468,757	2,856,587	1,875,026	981,561	5,625,078
		-----	-----	-----	-----	-----	-----
<b>Total Revenue</b>		<b>0</b>	<b>655,643</b>	<b>2,913,314</b>	<b>2,622,572</b>	<b>290,742</b>	<b>7,867,717</b>
<b>Expense</b>	<u>Account Code</u>						
.1 DFR Central Office Staff Salaries/Fringes		485,947	539,763	1,976,256	2,159,054	182,798	6,477,161
.2 Postage, PO Box rental, phone (Loc & LD)		11,504	23,997	46,776	95,987	49,211	287,960
.3 Services by Contract		11,497	21,358	67,359	85,433	18,074	256,300
.4 Office paper & supplies; printing etc		26,284	36,975	106,496	147,899	41,402	443,696
.5 Equipment & furniture		0	2,500	12,988	10,000	(2,988)	30,000
.7 Program Admin, e.g. wk med comp; unempl comp.		18,382	2,500	22,511	10,000	(12,511)	30,000
.8 In State Travel		21,056	26,250	94,889	105,000	10,111	315,000
.9 Out of State Travel		4,308	2,300	13,910	9,200	(4,710)	27,600
		-----	-----	-----	-----	-----	-----
<b>Total Cash Expense</b>		<b>578,977</b>	<b>655,643</b>	<b>2,341,184</b>	<b>2,622,572</b>	<b>281,388</b>	<b>7,867,717</b>

# positions filled: 116

Staff sections: DFR Exec., Data Mgmt, Bur of Econ Indpnd BEI); QC; BEI Med Elig, Training, etc.

FSSA Budget Point of Contact:  
FSSA Finance Point of Contact:

Elaine Miller # 3-2051  
Mick Swift # 3-8933

Subject Matter Expert:  
Division Director:

Rich Adams  
Jim Robertson

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# Food Stamp IMPACT

Management and Responsibility Statement - **October 2005**

## Revenue

		CURRENT MONTH	SFY 06 to DATE		Variance	SFY 06 BUDGET
		Actual	Actual	Budget		
Federal Funds	2250/150000	839,777	263,924	1,928,263	(1,664,339)	5,784,788
State Appropriation	1000/121470	568,146	1,503,559	751,530	752,029	2,254,590
<b>Total Revenue</b>		<b>1,407,923</b>	<b>1,767,483</b>	<b>2,679,793</b>	<b>(912,310)</b>	<b>8,039,378</b>

## Expense

Account Code

.1 Salaries, Wages, Fringe & Per Diem	20,752	83,008	86,611	3,603	259,832
.2 Postage	284	1,132	2,000	868	6,000
.3 Services by Contract	0	3,469	7,333	3,864	22,000
.4 Supplies	0	9	2,333	2,324	7,000
.5 Equipment	0	0	167	167	500
.7 Contracts	0	506,832	935,726	428,894	2,807,179
.7 Supportive Services	180,121	326,728	300,667	(26,062)	902,000
.7 Program Admin.	1,046	1,301,600	1,340,656	39,056	4,021,967
.8 In State Travel	1,320	3,437	4,000	563	12,000
.9 Out of State Travel	0	0	300	300	900
<b>Total Cash Expense</b>	<b>203,523</b>	<b>2,226,215</b>	<b>2,679,793</b>	<b>453,578</b>	<b>8,039,378</b>

FSSA Budget Point of Contact: Connie Martin #2-4368  
 FSSA Finance Point of Contact: Carl McPherson #2-7087

Subject Matter Expert: Jim Dunn  
 Division Director: Jim Robertson

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## Electronic Benefits Transfer (EBT)

Management and Responsibility Statement - **October 2005**

		<b>CURRENT MONTH</b>	<b>SFY 06 to DATE</b>			
<u>Revenue</u>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>SFY 06 BUDGET</b>
Inoperability Funds		0	0	0	0	0
Federal Funds (including neg. carryover)	3510/150300	61,288	662,952 <sup>a</sup>	850,383	(187,431)	2,551,149
State Appropriation	1000/105080	418,678	837,356	566,922	270,434	1,700,766
<b>Total Revenue</b>		<b>479,966</b>	<b>1,500,308</b>	<b>1,417,305</b>	<b>83,003</b>	<b>4,251,915</b>
<u>Expense</u>						
	<u>Account Code</u>					
.1 Salaries, Wages, Fringe Benefits		0	14,049	0	(14,049)	0
.2 Postage		551	2,234	0	(2,234)	0
.3 JP Morgan Contract		838	941,973	1,206,683	264,709	3,620,048
.3 Peachtree Group Contract		12,787	95,069	82,033	(13,036)	246,100
.3 Miscellaneous		1,437	4,390	0	(4,390)	0
.4 Supplies		0	71	280	209	840
.5 Equipment		0	7	0	(7)	0
.7 Program Admin.		0	103,247 <sup>**</sup>	125,236	21,989	375,709
.8 In State Travel		0	0	838	838	2,515
.9 Out of State Travel		0	0	2,234	2,234	6,703
<b>Total Cash Expense</b>		<b>15,613</b>	<b>1,161,040</b>	<b>1,417,305</b>	<b>256,265</b>	<b>4,251,915</b>

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
# FS Cases	208,463	210,431	212,082	213,172
# Cash	5,904	5,939	5,925	5,938
# FS & CASH	40,677	41,095	40,832	40,913

\* Staff is budgeted in 3560-170600 (FSSA Admin.) time spent on EBT is transferred into this account.

\*\* EBT portion of ICES costs

a) EBT began the year with a negative balance of federal funds.

FSSA Budget Point of Contact: Connie Martin #2-4368  
FSSA Finance Point of Contact: Susie Hartman #2-5584

Subject Matter Expert: Joe Ferrara  
Division Director: Jim Robertson

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## School Age Child Care (SACC)

Management and Responsibility Statement October 2005

### Revenue

		Current Month	SFY '06 To Date		Variance	SFY06 Budget
		Actual	Actual	Budget		
Prior Year Carry-Over	2160/149700	0	337,719	112,573	225,146	337,719
State Appropriation	1000/108550	127,875	255,750	72,293	183,457	216,878
<b>Total Revenue</b>		<b>127,875</b>	<b>593,469</b>	<b>184,866</b>	<b>408,603</b>	<b>554,597</b>

### Expense

.7 Contracts

*Day Care Providers*

	26,702	60,572	184,866	124,294	554,597
<b>Total Cash Expense</b>	<b>26,702</b>	<b>60,572</b>	<b>184,866</b>	<b>124,294</b>	<b>554,597</b>

Number of Unique Children Served YTD during school year for SFY 05.	804
Number of Contracted Facilities:	30
Eligible Children are at 190% of poverty level.	

Staffing for *School Age Child Care* is paid from Federal Child Care Developmental (CCDF)

This program operates only during normally scheduled school year

State appropriation for SACC FY06 = \$550,000, budgeted \$216,878 to meet expends for FY06

FSSA Budget Point of Contact: Deb Ramsey 232-4713

Finance Point of Contact: Shirley Cure 233-5461

Subject Matter Expert: Sharon Sullivan

Division Director: Jim Robertson

11/18/2005 13:45

# Head Start Partnership Coordination (this program runs on a federal fiscal year)

Management and Responsibility Statement - **October 2005**

		CURRENT MONTH	SFY 06 to DATE		Variance	SFY 06 BUDGET
<u>Revenue</u>		Actual	Actual	Budget		
Carryforward (Federal)	3630/150800	0	5,071	1,690	3,381	5,071
Carryforward (State)	3630/150800	0	32,641	10,880	21,760	32,641
Federal Funds (Grant)	3630/150800	47,001	106,270	58,333	47,937	175,000
Transferred Out	6000/185400	0	0	0	0	0
Transferred In	1000/121790	13,749	27,498	19,444	8,054	58,333
<b>Total Revenue</b>		<b>60,750</b>	<b>171,480</b>	<b>90,348</b>	<b>81,131</b>	<b>271,045</b>
<u>Expense</u>		Account Code				
.1 Salaries, Wages, Fringe Benefits		13,582	40,409	38,440	(1,969)	115,320
.2 Postage		232	634	1,308	674	3,925
.3 Services by Contract		0	80	1,600	1,520	4,800
.4 Supplies		2,515	8,301	6,017	(2,284)	18,052
.7 Contracts		20,978	113,338 *	41,482	(71,855)	124,447
.7 Program Admin.		0	3,129	0	(3,129)	0
.8 In State Travel		0	57	551	494	1,652
.9 Out of State Travel		0	0	950	950	2,849
<b>Total Cash Expense</b>		<b>53,403</b>	<b>165,949</b>	<b>90,348</b>	<b>(75,600)</b>	<b>271,045</b>

SFY06 staffing (pt.1) is as of 6-27-05

FSSA Budget Point of Contact: Connie Martin # 2-4368  
FSSA Finance Point of Contact: Bob Daugherty # 2-4725

Subject Matter Expert: Donna Hogle  
Division Director: Jim Robertson

## Commission on Social Status of Black Males

Management and Responsibility Statement - **October 2005**

		CURRENT MONTH	SFY 06 to DATE		Variance	SFY 06 BUDGET
		Actual	Actual	Budget		
<b><u>Revenue</u></b>						
State Appropriation	1000/101520	39,331	80,340	80,340	0	131,628
		-----	-----	-----	-----	-----
<b>Total Revenue</b>		<b>39,331</b>	<b>80,340</b>	<b>80,340</b>	<b>0</b>	<b>131,628</b>
<b><u>Expense</u></b>	<u>Account Code</u>					
.1 Salaries, Wages, & Fringe Benefits		9,816	35,622	70,500	34,879	115,229
.1 Per Diem		0	0	1,600	1,600	2,666
.2 Postage		53	200	594	394	990
.3 Services by Contract		0	126	1,604	1,478	2,673
.4 Supplies		600	1,326	3,547	2,222	5,912
.5 Equipment		0	0	0	0	0
.7 Contracts		0	0	0	0	0
.8 In State Travel		138	449	2,079	1,630	3,465
.9 Out of State Travel		0	0	416	416	693
		-----	-----	-----	-----	-----
<b>Total Cash Expense</b>		<b>10,607</b>	<b>37,722</b>	<b>80,340</b>	<b>42,618</b>	<b>131,628</b>

SFY06 staffing (pt.1) is as of 6-27-05

This account typically spends majority of their funds in the 1st 6 months of the year, due to their Annual Conference being held in October.

FSSA Budget Point of Contact: Connie Martin #2-4368  
 FSSA Finance Point of Contact: Doris Akers #2-4376

Subject Matter Expert: James Garrett  
 Division Director: Jim Robertson

## Child Care Fees & Fines

Management and Responsibility Statement October 2005

		Current Month	SFY '06 to DATE		Variance	SFY06 Budget
		Actual	Actual	Budget		
<b><u>Revenue</u></b>						
Fees & Civil Penalties	2700/150000	3,583	15,835	11,667	4,168	35,000
Prior Year Carry-Over	2700/150000	0	39,647	13,216	26,431	39,647
		-----	-----	-----	-----	-----
<b>Total Revenue</b>		<b>3,583</b>	55,482	24,882	30,600	<b>74,647</b>
<b><u>Expense</u></b>						
<b>.3 Services by Contract</b>						
<i>Training</i>		585	17,562	22,816	5,254	68,447
<b>.8 In State Travel</b>		0	555	997	442	2,990
<b>.9 Out of State Travel</b>		0	350	1,070	720	3,210
		-----	-----	-----	-----	-----
<b>Total Cash Expense</b>		<b>585</b>	<b>18,467</b>	<b>24,882</b>	6,415	<b>74,647</b>

Ministry Registry Fees:	679 (Ministries) X \$50 ( yearly fee) = \$33,950
-------------------------	--

Staffing for *Child Care Fees & Fines* is paid from Federal Child Care Developmental Services.

\*Program Manager plans to utilize Carry-Over funds for extensive cross-training purposes during FY06.

FSSA Budget Point of Contact: Deb Ramsey 232-4713  
 Finance Point of Contact: Doris Akers 232-4376

Subject Matter Expert: Sharon Sullivan  
 Division Director: Jim Robertson